



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$14,248.35

B. RECEIPTS

1. Assessments:	\$37,000.02
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	555.23
6. System Reimbursements:	0.00

TOTAL RECEIPTS 37,555.25

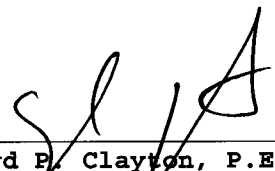
C. EXPENDITURES

1. Budgeted Expenditures:	36,349.47
2. Unbudgeted Expenditures:	190.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 36,539.47

D. ENDING BALANCE December 31, 2019 \$15,264.13

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Jones, Derris				
1	Salary	25,500.00	25,500.00	0.00	0.00
2	Social Security	1,951.00	1,944.10	0.00	6.90
3	Retirement	2,560.00	2,526.06	0.00	33.94
4	Insurance	400.00	191.45	0.00	208.55
5	Travel Expense	3,000.00	2,426.66	0.00	573.34
6	Supplies & Equipment	600.00	587.73	0.00	12.27
7	Telephone Expense	500.00	690.00	0.00	-190.00
8	State Engineer Assessment	2,510.00	2,510.00	0.00	0.00
9	Annual Report	300.00	163.47	0.00	136.53
	Totals :	37,321.00	36,539.47	0.00	781.53

PRICE RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$37,000.00

PRICE RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
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	Jones, Derris			
1	Salary	25,500.00	0.00	<hr/>
2	Social Security	1,951.00	6.90	<hr/>
3	Retirement	2,560.00	33.94	<hr/>
4	Insurance	400.00	208.55	<hr/>
5	Travel Expense	3,000.00	573.34	<hr/>
6	Supplies & Equipment	600.00	12.27	<hr/>
7	Telephone Expense	500.00	-190.00	<hr/>
8	State Engineer Assessment	2,510.00	0.00	<hr/>
9	Annual Report	300.00	136.53	<hr/>
Totals :		37,321.00	781.53	

PRICE RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00